

## COMBINED STATEMENTS OF CASH FLOWS

<i>Years Ended June 30</i>	<b>2000</b>	<b>1999</b>
<b>Cash Flows From Operating Activities</b>		
Net loss	\$ (1,371,874)	\$ (936,713)
Nonoperating revenues and expenses		
Federal operating grant revenues	(789,082)	(600,520)
Interest revenue	(971,596)	(967,682)
Adjustments to reconcile operating loss to net cash provided by (used for) operating activities		
Depreciation	981,522	932,085
Loss on disposal of assets	1,419	541
Changes in assets and liabilities		
Registration fees receivable	474,547	(33,717)
Other receivables	(106,816)	(378,407)
Prepaid expenses and other assets	(152)	(25,574)
Accounts payable	(834,262)	384,606
Retentions payable	(14,794)	82,705
Accrued expenses	133,470	46,462
Unearned revenue	(501,440)	501,440
Net Cash Flows Used for Operating Activities	(2,999,058)	(994,774)
<b>Cash Flows From Noncapital Financing Activities</b>		
Operating grants received	732,320	679,730
<b>Cash Flows From Capital and Related Financing Activities</b>		
Purchases of equipment	(51,626)	(390,709)
<b>Cash Flows From Investing Activities</b>		
Interest received	961,067	1,024,843
Net Increase (Decrease) in Cash and Cash Equivalents	(1,357,297)	319,090
Cash and cash equivalents, beginning of year	19,981,842	19,662,752
<b>Cash and Cash Equivalents, End of Year</b>	<b>\$18,624,545</b>	<b>\$19,981,842</b>
<b>Reconciliation of Cash and Cash Equivalents</b>		
Cash	\$ 62,136	\$ 26,426
Cash and cash investments in County Treasury	18,562,409	19,955,416
<b>Total Cash and Cash Equivalents</b>	<b>\$18,624,545</b>	<b>\$19,981,842</b>